



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00370 - 903 BROADBAND</a></b>										<b>Vendor Total: 349.70</b>
<a href="#">4010-20210301-1</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	81.95	0.00	0.00	0.00	81.95
#4010 JP2 March 2021 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4010 JP2 March 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-456-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4201-20210301-1</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	81.95	0.00	0.00	0.00	81.95
#4201 Pct 2 March 2021 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4201 Pct 2 March 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4210</a>	INTERNET				81.95	100.00%				
<a href="#">4202-20210301-1</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	81.95	0.00	0.00	0.00	81.95
#4202 Pct 3 March 2021 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#4202 Pct 3 March 2021 internet	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-4210</a>	INTERNET				81.95	100.00%				
<a href="#">7063-20210301-1</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	46.95	0.00	0.00	0.00	46.95
#7063 JP3 March 2021 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#7063 JP3 March 2021 internet	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4210</a>	INTERNET				46.95	100.00%				
<a href="#">9674-20210301-1</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	56.90	0.00	0.00	0.00	56.90
#9674 Pct 1 March 2021 internet		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
#9674 Pct 1 March 2021 internet	NA	0.00	0.00	56.90	0.00	0.00	0.00	56.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4210</a>	INTERNET				56.90	100.00%				
<b>Vendor: <a href="#">00731 - ACIS, INC</a></b>										<b>Vendor Total: 2,065.00</b>
<a href="#">57316</a>	Invoice	3/9/2021	2/22/2021	3/9/2021	2/22/2021	2,015.00	0.00	0.00	0.00	2,015.00
Sheriff office heat repair		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff office heat repair	NA		0.00	0.00		2,015.00	0.00	0.00	0.00	2,015.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4500</a>	R & M BUILDING					2,015.00	100.00%			
<a href="#">INV0001411</a>	Invoice	3/9/2021	2/10/2021	3/9/2021	2/10/2021	50.00	0.00	0.00	0.00	50.00
S Annex faucet at tag office	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
S Annex faucet at tag office	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-4500</a>	R&M BUILDING					50.00	100.00%			

**Vendor:** [00757 - ALLIANCE DOCUMENT SHREDDING INC](#) **Vendor Total:** 194.74

<a href="#">48980</a>	Invoice	3/9/2021	3/3/2021	3/9/2021	3/3/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal - Co Judge	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Records Disposal - Co Judge	NA		0.00	0.00		49.95	0.00	0.00	0.00	49.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					49.95	100.00%			

<a href="#">48981</a>	Invoice	3/9/2021	3/3/2021	3/9/2021	3/3/2021	49.95	0.00	0.00	0.00	49.95
Records Disposal - Dst Clk-Aud	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Records Disposal - Dst Clk-Aud	NA		0.00	0.00		49.95	0.00	0.00	0.00	49.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					49.95	100.00%			

<a href="#">48983</a>	Invoice	3/9/2021	3/3/2021	3/9/2021	3/3/2021	69.86	0.00	0.00	0.00	69.86
Records Disposal - DA	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Records Disposal - DA	NA		0.00	0.00		69.86	0.00	0.00	0.00	69.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					69.86	100.00%			

<a href="#">48984</a>	Invoice	3/9/2021	3/3/2021	3/9/2021	3/3/2021	24.98	0.00	0.00	0.00	24.98
Records Disposal- Co clk	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Records Disposal- Co clk	NA		0.00	0.00		24.98	0.00	0.00	0.00	24.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">200-449-3500</a>	RECORDS DISPOSAL					24.98	100.00%			

**Vendor:** [00025 - ATMOS ENERGY](#) **Vendor Total:** 147.21

<a href="#">INV0001414</a>	Invoice	3/9/2021	3/2/2021	3/9/2021	3/2/2021	147.21	0.00	0.00	0.00	147.21
#3034861434 Pct 2 gas	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#3034861434 Pct 2 gas	NA	0.00	0.00	147.21	0.00	0.00	0.00	147.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-4410</a>	UTILITY GAS			147.21	100.00%					

**Vendor:** [VEN02077 - Baxter, Leonard J](#) **Vendor Total:** 40.00

<a href="#">INV0001405</a>	Invoice	3/9/2021	3/2/2021	3/9/2021	3/2/2021	40.00	0.00	0.00	0.00	40.00
2/24/21 -Beaumont TX meals		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/24/21 -Beaumont TX meals	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4280</a>	PRISONER TRANSPORT			40.00	100.00%					

**Vendor:** [00017 - BOIS D'ARC MUD](#) **Vendor Total:** 32.19

<a href="#">INV0001408</a>	Invoice	3/9/2021	3/4/2021	3/9/2021	3/4/2021	32.19	0.00	0.00	0.00	32.19
Pct 3 water 1/22-2/27/21		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 water 1/22-2/27/21	NA	0.00	0.00	32.19	0.00	0.00	0.00	32.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4420</a>	UTILITY WATER			32.19	100.00%					

**Vendor:** [00407 - BONHAM BUILDING SUPPLY](#) **Vendor Total:** 6.99

<a href="#">INV 0344129</a>	Invoice	3/9/2021	2/22/2021	3/9/2021	2/22/2021	5.99	0.00	0.00	0.00	5.99
Agrilife bldg-connector		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agrilife bldg-connector	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-516-4500</a>	R&M BUILDING			5.99	100.00%					

<a href="#">INV0344134</a>	Invoice	3/9/2021	2/22/2021	2/22/2021	2/22/2021	1.00	0.00	0.00	0.00	1.00
Agrilife bldg - toil connector		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agrilife bldg - toil connector	NA	0.00	0.00	1.00	0.00	0.00	0.00	1.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-516-4500</a>	R&M BUILDING			1.00	100.00%					

**Vendor:** [00800 - Bonham Quick Lube](#) **Vendor Total:** 328.00

<a href="#">102061</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	47.00	0.00	0.00	0.00	47.00
Sheriff 2017 Ford Unit 1113 oil change		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sheriff 2017 Ford Unit 1113 oil change	NA	0.00	0.00	47.00	0.00	0.00	0.00	47.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			47.00	100.00%					

<a href="#">102156</a>	Invoice	3/9/2021	2/26/2021	3/9/2021	2/26/2021	82.00	0.00	0.00	0.00	82.00
Pct 1 2017 Chev #1804 oil change/inspection		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
<a href="#">102158</a>	Invoice	3/9/2021	2/26/2021	3/9/2021	2/26/2021	142.00	0.00	0.00	0.00	142.00
Pct 1 2017 Chev #1804 oil change/inspecti...	NA	Pooled Cash - Pooled Cash		No						
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL			75.00	91.46%					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			7.00	8.54%					
<b>Items</b>										
<a href="#">102243</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	10.00	0.00	0.00	0.00	10.00
Sheriff 2018 Ford Unit 4599 repair flat	NA	Pooled Cash - Pooled Cash		No						
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			142.00	100.00%					
<b>Items</b>										
<a href="#">102357</a>	Invoice	3/9/2021	3/2/2021	3/9/2021	3/2/2021	47.00	0.00	0.00	0.00	47.00
Enviro Devel 2013 Ford #7763 oil change	NA	Pooled Cash - Pooled Cash		No						
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			10.00	100.00%					
<b>Items</b>										
<a href="#">100-590-3300</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	87.56	0.00	0.00	0.00	87.56
#204-0041367-001 CH trash	NA	Pooled Cash - Pooled Cash		No						
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-510-4430</a>	TRASH PICK-UP			87.56	100.00%					
<b>Items</b>										
<a href="#">100-513-4420</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	160.49	0.00	0.00	0.00	160.49
#205-0050150-001 SA water/trash 1/17-2/17/...	NA	Pooled Cash - Pooled Cash		No						
<b>Item Description</b>										
<b>Commodity</b>										
<b>Units</b>										
<b>Price</b>										
<b>Amount</b>										
<b>Tax</b>										
<b>Shipping</b>										
<b>Discount</b>										
<b>Total</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-513-4420</a>	UTILITIES WATER			72.93	45.44%					
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE			87.56	54.56%					
<b>Items</b>										
<a href="#">100-513-4430</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	57.58	0.00	0.00	0.00	57.58
#209-0092738-001 Co Bldg water 1/1-2/1/21	NA	Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092738-001 Co Bldg water 1/1-2/1...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-511-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0001378</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	57.58	0.00	0.00	0.00	57.58
#204-0041415-002 Co-Op water 1/1-2/1/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#204-0041415-002 Co-Op water 1/1-2/1/...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-512-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0001379</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	57.58	0.00	0.00	0.00	57.58
#208-0082528-001 Agrilife water 1/1-2/1/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#208-0082528-001 Agrilife water 1/1-2/1/...	NA		0.00	0.00		57.58	0.00	0.00	0.00	57.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-516-4420</a>	UTILITIES WATER					57.58	100.00%			
<a href="#">INV0001380</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	67.99	0.00	0.00	0.00	67.99
#209-0092863-001 800 2nd trash 1/27-2/24/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092863-001 800 2nd trash 1/27-2/...	NA		0.00	0.00		67.99	0.00	0.00	0.00	67.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					67.99	100.00%			
<a href="#">INV0001381</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	256.50	0.00	0.00	0.00	256.50
#214-0043011-001 Sheriff water/trash 1/1-2/1...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#214-0043011-001 Sheriff water/trash 1/1...	NA		0.00	0.00		256.50	0.00	0.00	0.00	256.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4420</a>	UTILITIES WATER					135.66	52.89%			
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP					120.84	47.11%			
<a href="#">INV0001382</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	160.93	0.00	0.00	0.00	160.93
#209-0093037-002 200 1st 1/1-2/1/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0093037-002 200 1st 1/1-2/1/21	NA		0.00	0.00		160.93	0.00	0.00	0.00	160.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					136.79	85.00%			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	15.00%			
<a href="#">INV0001383</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	71.91	0.00	0.00	0.00	71.91
#209-0092782-001 Pct 4 water 1/1-2/1/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092782-001 Pct 4 water 1/1-2/1/21	NA		0.00	0.00		71.91	0.00	0.00	0.00	71.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4420</a>	UTILITY WATER					71.91	100.00%			
<a href="#">INV0001384</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	83.74	0.00	0.00	0.00	83.74
#204-0041265-003 108 Sam Rayburn 1/1-2/1/...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#204-0041265-003 108 Sam Rayburn 1/1-...	NA		0.00	0.00		83.74	0.00	0.00	0.00	83.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					59.60	71.17%			
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE					24.14	28.83%			
<a href="#">INV0001385</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	415.02	0.00	0.00	0.00	415.02
#209-0092739-001 TDHS water/trash 1/9-2/9/...	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#209-0092739-001 TDHS water/trash 1/9-...	NA		0.00	0.00		415.02	0.00	0.00	0.00	415.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-640-4420</a>	UTILITIES WATER					327.46	78.90%			
<a href="#">100-640-4430</a>	TRASH PICK-UP					43.78	10.55%			
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE					43.78	10.55%			

**Vendor:** [00725 - BRANNAN, QUIENCY SMITH](#) **Vendor Total:** 208.00

<a href="#">INV0001386</a>	Invoice	3/9/2021	1/15/2021	3/9/2021	1/15/2021	208.00	0.00	0.00	0.00	208.00
CR-18-26721 Falgout Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-18-26721 Falgout Dst Ct	NA		0.00	0.00		208.00	0.00	0.00	0.00	208.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					208.00	100.00%			

**Vendor:** [00449 - BRESE-LEBRON LAW, PLLC](#) **Vendor Total:** 51.00

<a href="#">274</a>	Invoice	3/9/2021	1/26/2021	3/9/2021	1/26/2021	51.00	0.00	0.00	0.00	51.00
Cuba Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Cuba Dst Ct	NA		0.00	0.00		51.00	0.00	0.00	0.00	51.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					51.00	100.00%			

**Vendor:** [VEN02089 - Cirro Energy](#) **Vendor Total:** 452.28

<a href="#">308000685392</a>	Invoice	3/9/2021	2/15/2021	3/9/2021	2/15/2021	452.28	0.00	0.00	0.00	452.28
Leonard EMS electric 1/8-2/8/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Leonard EMS electric 1/8-2/8/21	NA		0.00	0.00		452.28	0.00	0.00	0.00	452.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY					452.28	100.00%			

**Vendor:** [00592 - CITY AUTO PARTS](#) **Vendor Total:** 623.58

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">277342</a>	Invoice	3/9/2021	2/1/2021	3/9/2021	2/1/2021	2.85	0.00	0.00	0.00	2.85
		Bank Code		On Hold						
windshield washer		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
windshield washer	Goods		1.00	2.85	2.85	0.00	0.00	0.00	2.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				2.85	100.00%				
<a href="#">277858</a>	Invoice	3/9/2021	2/11/2021	3/9/2021	2/11/2021	16.24	0.00	0.00	0.00	16.24
		Bank Code		On Hold						
fuel filter		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
fuel filter	Goods		1.00	16.24	16.24	0.00	0.00	0.00	16.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				16.24	100.00%				
<a href="#">277859</a>	Invoice	3/9/2021	2/11/2021	3/9/2021	2/11/2021	49.74	0.00	0.00	0.00	49.74
		Bank Code		On Hold						
fuel/water seperator		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
fuel/water seperator	NA		0.00	0.00	49.74	0.00	0.00	0.00	49.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				49.74	100.00%				
<a href="#">277933</a>	Invoice	3/9/2021	2/12/2021	3/9/2021	2/12/2021	352.02	0.00	0.00	0.00	352.02
		Bank Code		On Hold						
fuel additive/antigel cold weather		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
fuel additive/antigel cold weather	NA		0.00	0.00	352.02	0.00	0.00	0.00	352.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				352.02	100.00%				
<a href="#">278427</a>	Invoice	3/9/2021	2/23/2021	3/9/2021	2/23/2021	28.77	0.00	0.00	0.00	28.77
		Bank Code		On Hold						
belts		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
belts	NA		0.00	0.00	28.77	0.00	0.00	0.00	28.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				28.77	100.00%				
<a href="#">278486</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	137.08	0.00	0.00	0.00	137.08
		Bank Code		On Hold						
alternator		Pooled Cash - Pooled Cash		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
alternator	NA		0.00	0.00	137.08	0.00	0.00	0.00	137.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS				137.08	100.00%				
<a href="#">278508</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	36.88	0.00	0.00	0.00	36.88
		Bank Code		On Hold						
oil filter/5w-30 oil		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
oil filter/5w-30 oil	NA		0.00	0.00		36.88	0.00	0.00	0.00	36.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					5.85	15.86%			
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL					31.03	84.14%			

<b>Vendor: <a href="#">00766 - COLLISION 1ST</a></b>										<b>Vendor Total:</b>	<b>500.00</b>
<a href="#">192001</a>	Invoice	3/9/2021	2/3/2021	3/9/2021	2/3/2021	500.00	0.00	0.00	0.00	500.00	
Sheriff Unit 1068 repair		Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Sheriff Unit 1068 repair	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-560-4540</a>	R & M AUTOMOBILES					500.00	100.00%			

<b>Vendor: <a href="#">00052 - CO-OPERATIVE GIN CO.</a></b>										<b>Vendor Total:</b>	<b>399.62</b>
<a href="#">122354</a>	Invoice	3/9/2021	2/2/2021	3/9/2021	2/2/2021	7.00	0.00	0.00	0.00	7.00	
#341 trailer lights		Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#341 trailer lights	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					7.00	100.00%			

<a href="#">122828</a>	Invoice	3/9/2021	2/9/2021	3/9/2021	2/9/2021	14.10	0.00	0.00	0.00	14.10
#319/354 truck/trailer plugs		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#319/354 truck/trailer plugs	NA		0.00	0.00		14.10	0.00	0.00	0.00	14.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					14.10	100.00%			

<a href="#">123023</a>	Invoice	3/9/2021	2/12/2021	3/9/2021	2/12/2021	180.00	0.00	0.00	0.00	180.00
Blue Def exhaust fluid		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Blue Def exhaust fluid	Goods		15.00	12.00		180.00	0.00	0.00	0.00	180.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					180.00	100.00%			

<a href="#">123329</a>	Invoice	3/9/2021	2/19/2021	3/9/2021	2/19/2021	107.75	0.00	0.00	0.00	107.75
#309 battery		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#309 battery	NA		0.00	0.00		107.75	0.00	0.00	0.00	107.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					107.75	100.00%			

<a href="#">123784</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	90.77	0.00	0.00	0.00	90.77
#332 grader hoses		Pooled Cash - Pooled Cash			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#332 grader hoses	NA		0.00	0.00		90.77	0.00	0.00	0.00	90.77
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					90.77	100.00%			

<b>Vendor:</b> <a href="#">00727 - CORRECTIONS SOFTWARE SOLUTIONS, LP</a>										<b>Vendor Total:</b>	<b>107.00</b>
<a href="#">49600</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	107.00	0.00	0.00	0.00	107.00	
April 2021 software support		Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
April 2021 software support	NA		0.00	0.00		107.00	0.00	0.00	0.00	107.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE					107.00	100.00%			

<b>Vendor:</b> <a href="#">00055 - CROSSROADS HARDWARE</a>										<b>Vendor Total:</b>	<b>265.90</b>
<a href="#">W01881</a>	Invoice	3/9/2021	1/26/2021	3/9/2021	1/26/2021	3.65	0.00	0.00	0.00	3.65	
bolts/bits		Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
bolts/bits	NA		0.00	0.00		3.65	0.00	0.00	0.00	3.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					3.65	100.00%			

<a href="#">W02068</a>	Invoice	3/9/2021	1/27/2021	3/9/2021	1/27/2021	4.97	0.00	0.00	0.00	4.97
Quik crete		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Quik crete	NA		0.00	0.00		4.97	0.00	0.00	0.00	4.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER					4.97	100.00%			

<a href="#">W05299</a>	Invoice	3/9/2021	2/19/2021	3/9/2021	2/19/2021	153.54	0.00	0.00	0.00	153.54
Pex pipe		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pex pipe	NA		0.00	0.00		153.54	0.00	0.00	0.00	153.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4500</a>	R&M BUILDING					153.54	100.00%			

<a href="#">W05377</a>	Invoice	3/9/2021	2/19/2021	3/9/2021	2/19/2021	90.95	0.00	0.00	0.00	90.95
Pvc pipe/coupling/pex		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pvc pipe/coupling/pex	NA		0.00	0.00		90.95	0.00	0.00	0.00	90.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4500</a>	R&M BUILDING					90.95	100.00%			

<a href="#">W05913</a>	Credit Memo	3/9/2021	2/22/2021	2/22/2021	2/22/2021	-0.20	0.00	0.00	0.00	-0.20
return pex/purchase batteries		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
return pex/purchase batteries	NA	0.00	0.00	-0.20	0.00	0.00	0.00	-0.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3400</a>	SHOP SUPPLIES			2.99	-1495.00%					
<a href="#">220-622-4500</a>	R&M BUILDING			-3.19	1595.00%					
<a href="#">W05992</a>	Invoice	3/9/2021	2/22/2021	3/9/2021	2/22/2021	12.99	0.00	0.00	0.00	12.99
nutdriver hex set	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
nutdriver hex set	NA	0.00	0.00	12.99	0.00	0.00	0.00	12.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3400</a>	SHOP SUPPLIES			12.99	100.00%					

**Vendor: [00797 - FANNIN COUNTY TAX ASSESSOR-COL](#) Vendor Total: 29.50**

<a href="#">INV0001388</a>	Invoice	3/9/2021	3/4/2021	3/9/2021	3/4/2021	22.00	0.00	0.00	0.00	22.00
Pct 3 2001 CPS regist. Plate 9048321	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 2001 CPS regist. Plate 9048321	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			22.00	100.00%					
<a href="#">INV0001410</a>	Invoice	3/9/2021	3/4/2021	3/9/2021	3/4/2021	7.50	0.00	0.00	0.00	7.50
Pct 1 2017 Chev #1804 regist Plate 1290591	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 2017 Chev #1804 regist Plate 12905...	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			7.50	100.00%					

**Vendor: [00215 - FIRST UNITED METHODIST CHURCH](#) Vendor Total: 2,350.00**

<a href="#">INV0001413</a>	Invoice	3/9/2021	3/5/2021	3/9/2021	3/5/2021	2,350.00	0.00	0.00	0.00	2,350.00
3/15-4/14/21 200 W 8th lease	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3/15-4/14/21 200 W 8th lease	NA	0.00	0.00	2,350.00	0.00	0.00	0.00	2,350.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE			2,350.00	100.00%					

**Vendor: [00195 - FIX & FEED BONHAM/COMMERCE](#) Vendor Total: 345.96**

<a href="#">2102-038781</a>	Invoice	3/9/2021	2/1/2021	3/9/2021	2/1/2021	6.04	0.00	0.00	0.00	6.04
Pct 1 hilman fasteners	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 hilman fasteners	NA	0.00	0.00	6.04	0.00	0.00	0.00	6.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">210-621-3400</a>	SHOP SUPPLIES			6.04	100.00%					
<a href="#">2102-042112</a>	Invoice	3/9/2021	2/3/2021	3/9/2021	2/3/2021	25.99	0.00	0.00	0.00	25.99
CH grinding shield assembly	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">2102-051941</a>	Invoice	3/9/2021	2/8/2021	3/9/2021	2/8/2021	33.15	0.00	0.00	0.00	33.15
CH grinding shield assembly										
Distributions										
<a href="#">690-669-1650</a>	CONSTRUCTION					25.99	100.00%			
Pooled Cash - Pooled Cash										
No										
<a href="#">2102-055553</a>	Invoice	3/9/2021	2/9/2021	3/9/2021	2/9/2021	101.41	0.00	0.00	0.00	101.41
CH tape/marketing spray										
Distributions										
<a href="#">690-669-1650</a>	CONSTRUCTION					33.15	100.00%			
Pooled Cash - Pooled Cash										
No										
<a href="#">2102-057228</a>	Invoice	3/9/2021	2/10/2021	3/9/2021	2/10/2021	15.92	0.00	0.00	0.00	15.92
Pct 4 gloves										
Distributions										
<a href="#">240-624-3400</a>	SHOP SUPPLIES					101.41	100.00%			
Pooled Cash - Pooled Cash										
No										
<a href="#">2102-057794</a>	Invoice	3/9/2021	2/10/2021	3/9/2021	2/10/2021	5.18	0.00	0.00	0.00	5.18
Pct 4 key for fuel/gate										
Distributions										
<a href="#">240-624-3400</a>	SHOP SUPPLIES					15.92	100.00%			
Pooled Cash - Pooled Cash										
No										
<a href="#">2102-082109</a>	Invoice	3/9/2021	2/22/2021	3/9/2021	2/22/2021	12.99	0.00	0.00	0.00	12.99
SA/Agrilife outside faucet covers										
Distributions										
<a href="#">100-513-4500</a>	R&M BUILDING					2.59	50.00%			
<a href="#">100-516-4500</a>	R&M BUILDING					2.59	50.00%			
Pooled Cash - Pooled Cash										
No										
<a href="#">2102-087449</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	79.92	0.00	0.00	0.00	79.92
Pct 4 water fountain cartridge										
Distributions										
<a href="#">240-624-3400</a>	SHOP SUPPLIES					12.99	100.00%			
Pooled Cash - Pooled Cash										
No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 master lock	NA		0.00	0.00		79.92	0.00	0.00	0.00	79.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					79.92	100.00%			
<a href="#">2102-090785</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	26.48	0.00	0.00	0.00	26.48
Pct 4 absorbant	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 absorbant	NA		0.00	0.00		26.48	0.00	0.00	0.00	26.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3400</a>	SHOP SUPPLIES					26.48	100.00%			
<a href="#">2102-092256</a>	Invoice	3/9/2021	2/26/2021	3/9/2021	2/26/2021	30.89	0.00	0.00	0.00	30.89
Pct 3 belly dump parts	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 3 belly dump parts	NA		0.00	0.00		30.89	0.00	0.00	0.00	30.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					30.89	100.00%			
<a href="#">2102-092266</a>	Invoice	3/9/2021	2/26/2021	3/9/2021	2/26/2021	7.99	0.00	0.00	0.00	7.99
Pct 1 hose for shop sink	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 hose for shop sink	NA		0.00	0.00		7.99	0.00	0.00	0.00	7.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4500</a>	R&M BUILDING					7.99	100.00%			

**Vendor:** [00314 - GRAHAM INTERNATIONAL INC.](#) **Vendor Total:** **5,671.03**

<a href="#">02S90332</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	5,671.03	0.00	0.00	0.00	5,671.03
#12110 Pct 3 2014 International repair	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#12110 Pct 3 2014 International repair	NA		0.00	0.00		5,671.03	0.00	0.00	0.00	5,671.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					5,671.03	100.00%			

**Vendor:** [00010 - HOLLAND, JORDAN PLLC](#) **Vendor Total:** **692.75**

<a href="#">INV0001407</a>	Invoice	3/9/2021	1/28/2021	3/9/2021	1/28/2021	692.75	0.00	0.00	0.00	692.75
CR-20-27751 Pennington Dst Ct	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CR-20-27751 Pennington Dst Ct	NA		0.00	0.00		692.75	0.00	0.00	0.00	692.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-4370</a>	ATTORNEY FEES					692.75	100.00%			

**Vendor:** [VEN02299 - Hunt, James](#) **Vendor Total:** **250.00**

<a href="#">INV0001412</a>	Invoice	3/9/2021	2/10/2021	3/9/2021	2/10/2021	250.00	0.00	0.00	0.00	250.00
Radio tower repair	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Radio tower repair	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-543-4220</a>	R&M RADIO/TOWER			250.00	100.00%					

**Vendor:** [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

<a href="#">71372</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	1,059.00	0.00	0.00	0.00	1,059.00
April 2021 software support	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 software support	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE			1,059.00	100.00%					

**Vendor:** [00273 - LEXISNEXIS RISK DATA MANAGEMENT INC](#) **Vendor Total:** 100.00

<a href="#">139450420210131</a>	Invoice	3/9/2021	1/31/2021	3/9/2021	1/31/2021	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 Jan 2021 online research	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1394504 Const #1 Jan 2021 online resear...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-551-5910</a>	ONLINE RESEARCH			50.00	100.00%					

<a href="#">1394504-20210228</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	50.00	0.00	0.00	0.00	50.00
#1394504 Const #1 Feb 2021 online research	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#1394504 Const #1 Feb 2021 online resear...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-551-5910</a>	ONLINE RESEARCH			50.00	100.00%					

**Vendor:** [00031 - LEXISNEXIS](#) **Vendor Total:** 384.00

<a href="#">3093112103</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	384.00	0.00	0.00	0.00	384.00
Feb 2021 DA online research	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feb 2021 DA online research	NA	0.00	0.00	384.00	0.00	0.00	0.00	384.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-475-5910</a>	ONLINE RESEARCH			384.00	100.00%					

**Vendor:** [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 14.56

<a href="#">00068062</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	14.56	0.00	0.00	0.00	14.56
Pct 3 cylinder rental	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 cylinder rental	NA	0.00	0.00	14.56	0.00	0.00	0.00	14.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER			14.56	100.00%					

**Vendor:** [00420 - NOBLE RESOURCES PEST CONTROL](#) **Vendor Total:** 467.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">32202</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	65.00	0.00	0.00	0.00	65.00
711 Hwy 56 Windom pest control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
711 Hwy 56 Windom pest control	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-515-4501</a>	PEST CONTROL				65.00	100.00%				
<a href="#">328242</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	70.00	0.00	0.00	0.00	70.00
Probation 411 Chestnut pest control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Probation 411 Chestnut pest control	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-512-4501</a>	PEST CONTROL				70.00	100.00%				
<a href="#">328246</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	95.00	0.00	0.00	0.00	95.00
210 Main pest control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
210 Main pest control	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-513-4501</a>	PEST CONTROL				95.00	100.00%				
<a href="#">328247</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	80.00	0.00	0.00	0.00	80.00
Sheriff Silo rd pet control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Sheriff Silo rd pet control	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-560-4501</a>	PEST CONTROL				80.00	100.00%				
<a href="#">328250</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	67.00	0.00	0.00	0.00	67.00
1203 Sam Rayburn pest control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1203 Sam Rayburn pest control	NA		0.00	0.00	67.00	0.00	0.00	0.00	67.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-511-4501</a>	PEST CONTROL				67.00	100.00%				
<a href="#">328287</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	90.00	0.00	0.00	0.00	90.00
800 2nd St pest control		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
800 2nd St pest control	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-518-4501</a>	PEST CONTROL				90.00	100.00%				
<b>Vendor: <a href="#">00429 - N-TEX SAND &amp; GRAVEL OPERATING, LLC</a></b>									<b>Vendor Total:</b>	<b>3,182.60</b>
<a href="#">15375</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	1,114.00	0.00	0.00	0.00	1,114.00
Pct 1 Rock & Gravel		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & Gravel	NA	0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		1,114.00	100.00%						
<a href="#">15384</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	2,068.60	0.00	0.00	0.00	2,068.60
Pct 1 Rock & gravel	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 Rock & gravel	NA	0.00	0.00	2,068.60	0.00	0.00	0.00	2,068.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		2,068.60	100.00%						

Vendor: [00006 - PARKER TIRE](#)

Vendor Total: 95.00

<a href="#">12887</a>	Invoice	3/9/2021	2/22/2021	3/9/2021	2/22/2021	15.00	0.00	0.00	0.00	15.00
Pct 1 tire repair	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 tire repair	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		15.00	100.00%						
<a href="#">12895</a>	Invoice	3/9/2021	2/23/2021	3/9/2021	2/23/2021	80.00	0.00	0.00	0.00	80.00
Pct 1 backhoe tire	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 1 backhoe tire	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		80.00	100.00%						

Vendor: [00806 - PRODUCTIVITY PLUS ACCOUNT](#)

Vendor Total: 546.72

<a href="#">PSO214853-1</a>	Invoice	3/9/2021	1/27/2021	3/9/2021	1/27/2021	546.72	0.00	0.00	0.00	546.72
Pct 3 filters	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 3 filters	NA	0.00	0.00	546.72	0.00	0.00	0.00	546.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS		546.72	100.00%						

Vendor: [00782 - QUADIENT LEASING USA, INC](#)

Vendor Total: 243.01

<a href="#">N8754585</a>	Invoice	3/9/2021	3/2/2021	3/9/2021	3/2/2021	165.26	0.00	0.00	0.00	165.26
April 2021 Courthouse postage lease	Pooled Cash - Pooled Cash	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
April 2021 Courthouse postage lease	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3110</a>	POSTAGE		165.26	100.00%						
<a href="#">N8754586</a>	Invoice	3/9/2021	3/2/2021	3/9/2021	3/2/2021	77.75	0.00	0.00	0.00	77.75
April 2021 S Annex postage lease	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
April 2021 S Annex postage lease	NA		0.00	0.00		77.75	0.00	0.00	0.00	77.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-513-3110</a>	POSTAGE					77.75	100.00%			

**Vendor:** [00353 - RDO EQUIPMENT CO](#) **Vendor Total:** 9,259.50

<a href="#">W7595024</a>	Invoice	3/9/2021	2/26/2021	3/9/2021	2/26/2021	7,850.15	0.00	0.00	0.00	7,850.15
#2039004 Pct 4 grader 140H repair		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2039004 Pct 4 grader 140H repair	NA		0.00	0.00		7,850.15	0.00	0.00	0.00	7,850.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					7,850.15	100.00%			

<a href="#">W7665724</a>	Invoice	3/9/2021	3/4/2021	3/9/2021	3/4/2021	1,409.35	0.00	0.00	0.00	1,409.35
#2039004 Pct 4 grader G930C repair		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
#2039004 Pct 4 grader G930C repair	NA		0.00	0.00		1,409.35	0.00	0.00	0.00	1,409.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS					1,409.35	100.00%			

**Vendor:** [00269 - ROMCO EQUIPMENT CO.](#) **Vendor Total:** 5,060.20

<a href="#">101125848</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	1,465.40	0.00	190.36	0.00	1,655.76
Pct 1 grader blades		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 Jan 2021 grader blades	Goods		10.00	61.80		618.00	0.00	0.00	0.00	618.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					618.00	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 Jan 2021 grader blades	Goods		10.00	84.74		847.40	0.00	190.36	0.00	1,037.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					1,037.76	100.00%			

<a href="#">101125895</a>	Invoice	3/9/2021	2/26/2021	3/9/2021	2/26/2021	2,358.80	0.00	0.00	0.00	2,358.80
Pct 2 grader blades		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 2 grader blades	Goods		20.00	117.94		2,358.80	0.00	0.00	0.00	2,358.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS					2,358.80	100.00%			

<a href="#">101125985</a>	Credit Memo	3/9/2021	3/1/2021	3/1/2021	3/1/2021	-190.36	0.00	0.00	0.00	-190.36
Pct 1 freight credit		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 1 freight credit	NA		0.00	0.00		-190.36	0.00	0.00	0.00	-190.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					-190.36	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">101125986</a>	Invoice	3/9/2021	3/1/2021	3/9/2021	3/1/2021	1,236.00	0.00	0.00	0.00	1,236.00
Pct 1 grader blades		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 grader blades	Goods		20.00	61.80	1,236.00	0.00	0.00	0.00	1,236.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS				1,236.00	100.00%				
<b>Vendor: <a href="#">00349 - SANITATION SOLUTIONS, INC.</a></b>										<b>Vendor Total: 2,187.84</b>
<a href="#">12X02751</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	383.20	0.00	0.00	0.00	383.20
#136027 Pct 2 Feb 2021 trash removal		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#136027 Pct 2 Feb 2021 trash removal	NA		0.00	0.00	383.20	0.00	0.00	0.00	383.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4430</a>	TRASH PICK-UP				383.20	100.00%				
<b>Vendor: <a href="#">00018 - SOUTHWEST FANNIN S.U.D.</a></b>										<b>Vendor Total: 18.79</b>
<a href="#">12X02752</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	427.51	0.00	0.00	0.00	427.51
#194552 Pct 3 Feb 2021 debris removal		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#194552 Pct 3 Feb 2021 debris removal	NA		0.00	0.00	427.51	0.00	0.00	0.00	427.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">230-623-3500</a>	DEBRIS REMOVAL				427.51	100.00%				
<b>Vendor: <a href="#">00018 - SOUTHWEST FANNIN S.U.D.</a></b>										<b>Vendor Total: 18.79</b>
<a href="#">12X02753</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	1,377.13	0.00	0.00	0.00	1,377.13
#390171 Courthouse Feb 2021 trash		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
#390171 Courthouse Feb 2021 trash	NA		0.00	0.00	1,377.13	0.00	0.00	0.00	1,377.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">690-669-4430</a>	TRASH PICK UP				1,377.13	100.00%				
<b>Vendor: <a href="#">00018 - SOUTHWEST FANNIN S.U.D.</a></b>										<b>Vendor Total: 18.79</b>
<a href="#">INV0001374</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	18.79	0.00	0.00	0.00	18.79
Pct 1 water 1/13-2/23/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 1 water 1/13-2/23/21	NA		0.00	0.00	18.79	0.00	0.00	0.00	18.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">210-621-4420</a>	UTILITY WATER				18.79	100.00%				
<b>Vendor: <a href="#">00520 - SUNBELT RENTALS, INC</a></b>										<b>Vendor Total: 10,332.63</b>
<a href="#">101551640-0010</a>	Invoice	3/9/2021	2/4/2021	3/9/2021	2/4/2021	2,849.84	0.00	0.00	0.00	2,849.84
55' forklift rental 1/26-2/22/21		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
55' forklift rental 1/26-2/22/21	NA		0.00	0.00	2,849.84	0.00	0.00	0.00	2,849.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">690-669-1650</a>	CONSTRUCTION				2,849.84	100.00%				
<b>Vendor: <a href="#">108390598-0002</a></b>										<b>Vendor Total: -380.00</b>
<a href="#">108390598-0002</a>	Credit Memo	3/9/2021	1/12/2021	1/12/2021	1/12/2021	-380.00	0.00	0.00	0.00	-380.00
80' manlift credit for holiday		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
80' manlift credit for holiday	NA		0.00	0.00		-380.00	0.00	0.00	0.00	-380.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					-380.00	100.00%			
<a href="#">108390598-0003</a>	Invoice	3/9/2021	1/19/2021	3/9/2021	1/19/2021	3,300.00	0.00	0.00	0.00	3,300.00
80' manlift rental 1/4-1/31/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
80' manlift rental 1/4-1/31/21	NA		0.00	0.00		3,300.00	0.00	0.00	0.00	3,300.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					3,300.00	100.00%			
<a href="#">108390598-0004</a>	Invoice	3/9/2021	2/8/2021	3/9/2021	2/8/2021	1,715.75	0.00	0.00	0.00	1,715.75
80' manlift rental 2/1-3/21 - Final	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
80' manlift rental 2/1-3/21 - Final	NA		0.00	0.00		1,715.75	0.00	0.00	0.00	1,715.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					1,715.75	100.00%			
<a href="#">96597644-0026</a>	Invoice	3/9/2021	2/6/2021	3/9/2021	2/6/2021	2,847.04	0.00	0.00	0.00	2,847.04
55' forklift rental 1/27-2/23/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
55' forklift rental 1/27-2/23/21	NA		0.00	0.00		2,847.04	0.00	0.00	0.00	2,847.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">690-669-1650</a>	CONSTRUCTION					2,847.04	100.00%			

**Vendor:** [00767 - TEXAS DEPT. OF STATE HEALTH SERVICE](#) **Vendor Total:** 113.46

<a href="#">2012804</a>	Invoice	3/9/2021	2/1/2021	3/9/2021	2/1/2021	113.46	0.00	0.00	0.00	113.46
Jan 2021 Remote birth access	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Jan 2021 Remote birth access	NA		0.00	0.00		113.46	0.00	0.00	0.00	113.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES					113.46	100.00%			

**Vendor:** [00265 - TEXHOMA LIMESTONE, INC.](#) **Vendor Total:** 5,669.30

<a href="#">8279</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	2,943.62	0.00	0.00	0.00	2,943.62
Pct 4 Rock-hauling Feb 8-12/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pct 4 Rock-hauling Feb 8-12/21	NA		0.00	0.00		2,943.62	0.00	0.00	0.00	2,943.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL					2,943.62	100.00%			
<a href="#">8280</a>	Invoice	3/9/2021	2/24/2021	3/9/2021	2/24/2021	2,725.68	0.00	0.00	0.00	2,725.68
Pct 2 Rock hauling Feb 8-12/21	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 2 Rock hauling Feb 8-12/21	NA	0.00	0.00	2,725.68	0.00	0.00	0.00	2,725.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">220-622-3460</a>	CTIF EXPENDITURES			2,725.68	100.00%					

**Vendor:** [00279 - TEXOMA COUNCIL OF GOVERNMENTS](#) **Vendor Total:** 2,868.00

<a href="#">INV0001406</a>	Invoice	3/9/2021	2/12/2021	3/9/2021	2/12/2021	2,868.00	0.00	0.00	0.00	2,868.00
FY 21 membership dues	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 21 membership dues	NA	0.00	0.00	2,868.00	0.00	0.00	0.00	2,868.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-409-4810</a>	DUES			2,868.00	100.00%					

**Vendor:** [00498 - TOWN OF WINDOM](#) **Vendor Total:** 41.50

<a href="#">INV0001409</a>	Invoice	3/9/2021	3/4/2021	3/9/2021	3/4/2021	41.50	0.00	0.00	0.00	41.50
Windom water 1/18-2/23/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Windom water 1/18-2/23/21	NA	0.00	0.00	41.50	0.00	0.00	0.00	41.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-515-4420</a>	UTILITIES WATER			41.50	100.00%					

**Vendor:** [00176 - TRACTOR SUPPLY CREDIT PLAN](#) **Vendor Total:** 199.98

<a href="#">100415128</a>	Invoice	3/9/2021	2/9/2021	3/9/2021	2/9/2021	199.98	0.00	0.00	0.00	199.98
Pct 4 4-ton low profile garage jack	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 4-ton low profile garage jack	NA	0.00	0.00	199.98	0.00	0.00	0.00	199.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">240-624-3400</a>	SHOP SUPPLIES			199.98	100.00%					

**Vendor:** [VENO2298 - Tree Wise Arboricultural Consultants](#) **Vendor Total:** 465.00

<a href="#">1075</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	465.00	0.00	0.00	0.00	465.00
treatment of Courthouse tree	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
treatment of Courthouse tree	NA	0.00	0.00	465.00	0.00	0.00	0.00	465.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-4260</a>	PROFESSIONAL FEES			465.00	100.00%					

**Vendor:** [00521 - UPRIGHT INDUSTRIAL GROUP, INC](#) **Vendor Total:** 4,900.00

<a href="#">3209</a>	Invoice	3/9/2021	1/8/2021	3/9/2021	1/8/2021	2,450.00	0.00	0.00	0.00	2,450.00
Scaffold rent 12/10/20-1/6/21	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Scaffold rent 12/10/20-1/6/21	NA	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">690-669-1650</a>	CONSTRUCTION			2,450.00	100.00%					

**Payable Register**

Packet: APPKT00212 - AP CC 3/9/21 Regular payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">3267</a>	Invoice	3/9/2021	2/5/2021	3/9/2021	2/5/2021	2,450.00	0.00	0.00	0.00	2,450.00
Scaffold rental 1/7-2/3/21		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Scaffold rental 1/7-2/3/21	NA	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">690-669-1650</a>	CONSTRUCTION		2,450.00	100.00%

**Vendor: [00104 - WEX BANK](#)**

**Vendor Total: 191.42**

<a href="#">70533217</a>	Invoice	3/9/2021	2/28/2021	3/9/2021	2/28/2021	191.42	0.00	0.00	0.00	191.42
Feb transport fuel		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Feb transport fuel	NA	0.00	0.00	191.42	0.00	0.00	0.00	191.42

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		191.42	100.00%

**Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)**

**Vendor Total: 456.38**

<a href="#">INV0001373</a>	Invoice	3/9/2021	2/25/2021	3/9/2021	2/25/2021	456.38	0.00	0.00	0.00	456.38
Lake Fannin water 2/25/21		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lake Fannin water 2/25/21	NA	0.00	0.00	456.38	0.00	0.00	0.00	456.38

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">850-520-4420</a>	UTILITIES WATER		456.38	100.00%

**Vendor: [VEN02297 - Yellow Rose Removal & Recycling LLC](#)**

**Vendor Total: 1,000.00**

<a href="#">010669</a>	Invoice	3/9/2021	2/1/2021	3/9/2021	2/1/2021	1,000.00	0.00	0.00	0.00	1,000.00
Pct 2 Rock & hauling		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 2 Rock & hauling	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		1,000.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-570.56	0.00	0.00	0.00	-570.56	0.00	-570.56
Invoice	114	65,823.42	0.00	190.36	0.00	66,013.78	0.00	66,013.78
<b>Grand Total:</b>		<b>65,252.86</b>	<b>0.00</b>	<b>190.36</b>	<b>0.00</b>	<b>65,443.22</b>	<b>0.00</b>	<b>65,443.22</b>

### Account Summary

Account	Name	Amount
<a href="#">100-409-4810</a>	DUES	2,868.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	113.46
<a href="#">100-435-4370</a>	ATTORNEY FEES	951.75
<a href="#">100-456-4210</a>	INTERNET	81.95
<a href="#">100-475-5910</a>	ONLINE RESEARCH	384.00
<a href="#">100-510-3110</a>	POSTAGE	165.26
<a href="#">100-510-4430</a>	TRASH PICK-UP	87.56
<a href="#">100-511-4420</a>	UTILITIES WATER	57.58
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78
<a href="#">100-511-4501</a>	PEST CONTROL	67.00
<a href="#">100-512-4420</a>	UTILITIES WATER	57.58
<a href="#">100-512-4501</a>	PEST CONTROL	70.00
<a href="#">100-513-3110</a>	POSTAGE	77.75
<a href="#">100-513-4420</a>	UTILITIES WATER	72.93
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56
<a href="#">100-513-4500</a>	R&M BUILDING	52.59
<a href="#">100-513-4501</a>	PEST CONTROL	95.00
<a href="#">100-515-4210</a>	INTERNET	46.95
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50
<a href="#">100-515-4501</a>	PEST CONTROL	65.00
<a href="#">100-516-4420</a>	UTILITIES WATER	57.58
<a href="#">100-516-4500</a>	R&M BUILDING	9.58
<a href="#">100-518-4420</a>	UTILITIES WATER	196.39
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	116.27
<a href="#">100-518-4501</a>	PEST CONTROL	90.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	2,350.00
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	452.28
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	250.00
<a href="#">100-551-5910</a>	ONLINE RESEARCH	100.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	231.42
<a href="#">100-560-4420</a>	UTILITIES WATER	135.66
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84
<a href="#">100-560-4500</a>	R & M BUILDING	2,015.00
<a href="#">100-560-4501</a>	PEST CONTROL	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	557.00
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	107.00
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	47.00
<a href="#">100-640-4420</a>	UTILITIES WATER	327.46
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	1,059.00
<b>Total:</b>		<b>13,833.46</b>

Account	Name	Amount
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	194.74
<b>Total:</b>		<b>194.74</b>

Account	Name	Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES	6.04
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	3,182.60
<a href="#">210-621-4210</a>	INTERNET	56.90
<a href="#">210-621-4420</a>	UTILITY WATER	18.79
<a href="#">210-621-4500</a>	R&M BUILDING	7.99
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	75.00
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	2,857.90
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	95.00

## Account Summary

Account	Name	Amount
<b>Total:</b>		<b>6,300.22</b>

Account	Name	Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES	15.98
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	1,000.00
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	4.97
<a href="#">220-622-3460</a>	CTIF EXPENDITURES	2,725.68
<a href="#">220-622-4210</a>	INTERNET	81.95
<a href="#">220-622-4410</a>	UTILITY GAS	147.21
<a href="#">220-622-4430</a>	TRASH PICK-UP	383.20
<a href="#">220-622-4500</a>	R&M BUILDING	241.30
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	31.03
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	2,955.00
<b>Total:</b>		<b>7,586.32</b>

Account	Name	Amount
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	14.56
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	427.51
<a href="#">230-623-4210</a>	INTERNET	81.95
<a href="#">230-623-4420</a>	UTILITY WATER	32.19
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	6,670.26
<b>Total:</b>		<b>7,226.47</b>

Account	Name	Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES	436.70
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	2,943.62
<a href="#">240-624-4420</a>	UTILITY WATER	71.91
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	9,259.50
<b>Total:</b>		<b>12,711.73</b>

Account	Name	Amount
<a href="#">690-669-1650</a>	CONSTRUCTION	15,291.77
<a href="#">690-669-4260</a>	PROFESSIONAL FEES	465.00
<a href="#">690-669-4430</a>	TRASH PICK UP	1,377.13
<b>Total:</b>		<b>17,133.90</b>

Account	Name	Amount
<a href="#">850-520-4420</a>	UTILITIES WATER	456.38
<b>Total:</b>		<b>456.38</b>